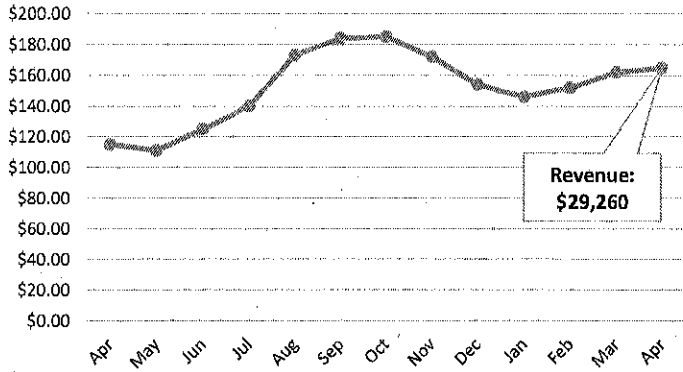


UCRRA
MRF COST CENTER ANALYSIS
2022

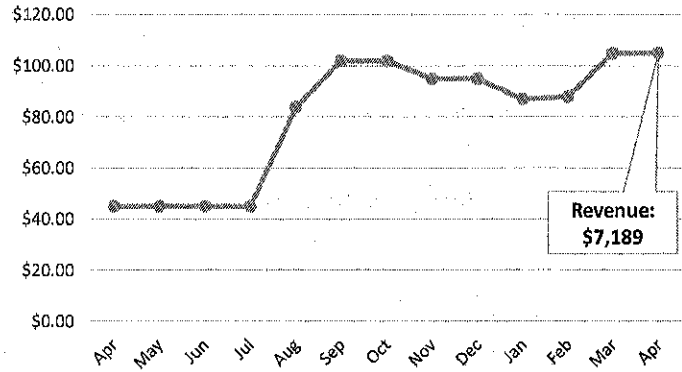
| | MONTHLY AVERAGE 2021 | APRIL 2021 | JANUARY 2022 | FEBRUARY 2022 | MARCH 2022 | APRIL 2022 | TOTAL 2022 |
|--|-------------------------|---------------|-----------------|------------------|---------------|---------------|---------------|
| REVENUES | | | | | | | |
| RECYCLING SERVICE FEES | | | | | | | |
| TIPPING FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALES OF RECYCLABLES | | | | | | | |
| RESIDENTIAL MIXED NEWS | \$ 12,202 | \$ 11,820 | \$ 14,774 | \$ 11,639 | \$ 18,468 | \$ 16,037 | \$ 60,918 |
| OCC | \$ 27,692 | \$ 25,814 | \$ 24,011 | \$ 18,833 | \$ 31,286 | \$ 29,260 | \$ 103,390 |
| GLASS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLASTIC | \$ 23,566 | \$ 24,934 | \$ - | \$ 2,563 | \$ 52,055 | \$ 18,786 | \$ 73,404 |
| TIN CANS | \$ 3,234 | \$ - | \$ - | \$ - | \$ 5,043 | \$ 6,347 | \$ 11,390 |
| ALUMINUM | \$ 2,002 | \$ - | \$ 25,158 | \$ - | \$ - | \$ - | \$ 25,158 |
| RETURNABLE DEPOSIT CONTAINERS | \$ 23 | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SALES OF RECYCLABLES | \$ 68,718 | \$ 62,743 | \$ 63,943 | \$ 33,035 | \$ 106,852 | \$ 70,430 | \$ 274,260 |
| TOTAL REVENUES | \$ 68,718 | \$ 62,743 | \$ 63,943 | \$ 33,035 | \$ 106,852 | \$ 70,430 | \$ 274,260 |
| TRANSPORTATION & DISPOSAL COSTS | | | | | | | |
| MRF MSW/MRF GLASS | \$ 5,084 | \$ 5,829 | \$ 4,242 | \$ 3,952 | \$ 7,473 | \$ 5,045 | \$ 20,712 |
| SSR/GLASS/OTHER DISPOSAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,805 | \$ 5,805 |
| HARDMIX/NEWS DISPOSAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSPORT/DISPOSAL COSTS | \$ 5,084 | \$ 5,829 | \$ 4,242 | \$ 3,952 | \$ 7,473 | \$ 10,850 | \$ 26,517 |
| NET REVENUE/(LOSS) | \$ 63,634 | \$ 56,914 | \$ 59,701 | \$ 29,083 | \$ 99,379 | \$ 59,580 | \$ 247,743 |
| EXPENSES | | | | | | | |
| MRF PERSONNEL EXPENSES | | | | | | | |
| RECYCLING CENTER PERSONNEL | \$ 20,376 | \$ 28,971 | \$ 17,841 | \$ 18,397 | \$ 20,527 | \$ 33,452 | \$ 90,217 |
| OVERTIME | \$ 4,061 | \$ 5,932 | \$ 4,570 | \$ 3,767 | \$ 3,555 | \$ 6,841 | \$ 18,733 |
| BENEFITS/TAXES/PENSION | \$ 12,837 | \$ 16,908 | \$ 11,475 | \$ 11,286 | \$ 11,411 | \$ 14,369 | \$ 48,541 |
| TEMPORARY WORKERS (50%) | \$ 1,995 | \$ 2,429 | \$ 920 | \$ 877 | \$ 2,643 | \$ 11,257 | \$ 15,697 |
| SUBTOTAL | \$ 39,268 | \$ 54,240 | \$ 34,806 | \$ 34,327 | \$ 38,136 | \$ 65,919 | \$ 173,188 |
| MRF OPERATING EXPENSES | | | | | | | |
| UTILITIES & FUEL | \$ 3,266 | \$ 3,331 | \$ 4,714 | \$ 3,764 | \$ 5,553 | \$ 2,801 | \$ 16,832 |
| EQUIPMENT MAINTENANCE & REPAIRS | \$ 3,170 | \$ 4,203 | \$ 427 | \$ 665 | \$ 14,264 | \$ 17,929 | \$ 33,285 |
| MATERIALS & SUPPLIES | \$ 915 | \$ 72 | \$ 502 | \$ 296 | \$ 71 | \$ 10,270 | \$ 11,139 |
| INSURANCE bldg (re-assessed 2020) | \$ 566 | \$ 566 | \$ 566 | \$ 566 | \$ 566 | \$ 566 | \$ 2,264 |
| SUBTOTAL | \$ 7,917 | \$ 8,172 | \$ 6,209 | \$ 5,291 | \$ 20,454 | \$ 31,566 | \$ 63,520 |
| TOTAL PERSONNEL/OPERATING EXPENSES | \$ 47,186 | \$ 62,412 | \$ 41,015 | \$ 39,618 | \$ 58,590 | \$ 97,485 | \$ 236,708 |
| NET INCOME/(LOSS) | \$ 16,448 | \$ (5,498) | \$ 18,686 | \$ (10,535) | \$ 40,789 | \$ (37,905) | \$ 11,035 |
| RECYCLABLES SOLD (TONS) | \$ 472 | \$ 520 | \$ 410 | \$ 302 | \$ 470 | \$ 455 | \$ 1,637 |
| RECYCLABLE TONS - IN | \$ 576 | \$ 599 | \$ 479 | \$ 389 | \$ 532 | \$ 494 | \$ 1,894 |
| OPERATIONS COST/TON | \$ 81.98 | \$ 104.19 | \$ 85.63 | \$ 101.85 | \$ 110.13 | \$ 197.34 | \$ 124.98 |
| SALE OF RECYCLABLES - REVENUE PER TON | \$ 145.56 | \$ 120.66 | \$ 155.96 | \$ 109.39 | \$ 227.34 | \$ 142.03 | \$ 163.99 |
| NET INCOME/(LOSS) PER TON | \$ 28.58 | \$ (9.18) | \$ 39.01 | \$ (27.08) | \$ 76.67 | \$ (76.73) | \$ 5.83 |

Recycling Market Trend Report April 2022

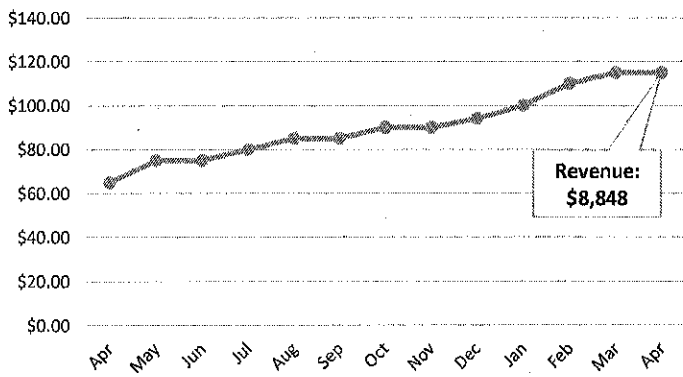
OCC (per ton)



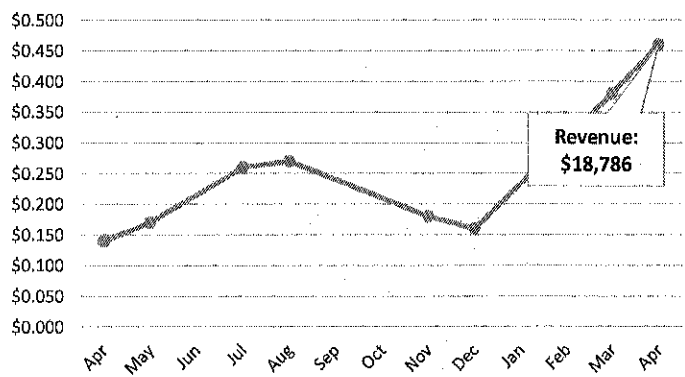
KC Hard Mix (per ton)



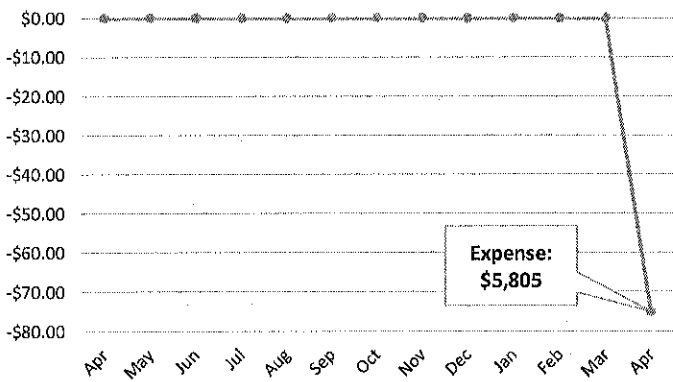
Mixed News (per ton)



Plastic - PET (per pound)



Glass (per ton)



Tin (per gross ton)

